

# EXHIBIT F



FRANK/GECKER LLP

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March 31, 2007

Gordon G. Repp  
Kathryn T. Ditmars  
Jones Lang LaSalle Americas, Inc.  
200 East Randolph Drive, 46th Floor  
Chicago IL 60601

FEIN 20-1952153

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**Regarding: Delphi**

For Professional Services Rendered Through January 31, 2007

Invoice #: 10000

Per Attached Description:

|                               |                           |
|-------------------------------|---------------------------|
| Fees.....                     | \$13,543.00               |
| Disbursements.....            | \$162.24                  |
| <b>Total New Charges.....</b> | <b><u>\$13,705.24</u></b> |

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|  | <u>Hours</u> | <u>Amount</u> |
|--|--------------|---------------|
| 10/6/2006 Email exchange with A. Zsodolos regarding Jones Lang LaSalle's fee application and hearing thereon.<br>Jeremy C. Kleinman  | 0.20         | \$60.00       |
| 10/11/2006 Telephone conference with J. Jingo regarding telephonic appearance at hearing on fee application.<br>Jeremy C. Kleinman   | 0.30         | \$90.00       |
| Review documents regarding Delphi hearing on fee application and telephone conference with Ryndy Ditmars regarding same.<br>Joseph D. Frank  | 0.20         | \$100.00      |
| 10/13/2006 Review procedural orders regarding Third Interim fee application; telephone conference with J. Jingo regarding same.<br>Jeremy C. Kleinman  | 0.60         | \$180.00      |
| 10/16/2006 Prepare monthly statements for September fees.<br>Jeremy C. Kleinman  | 0.40         | \$120.00      |
| 10/20/2006 Review invoices from E. Houghton; revise monthly statement of interim compensation and proposed budget.<br>Jeremy C. Kleinman   | 0.40         | \$120.00      |
| 10/25/2006 Review expense invoices; telephone conference with E. Houghton regarding invoices for September 2006 bill.<br>Jeremy C. Kleinman  | 0.30         | \$90.00       |
| 10/26/2006 Revise September 2006 monthly interim compensation statement; revise proposed budget for October 2006 through January 2007. Telephone conference with E. Houghton regarding same.<br>Jeremy C. Kleinman   | 0.80         | \$240.00      |
| 10/27/2006 Revise monthly statement for September; telephone conference with E. Houghton regarding expenses issued. Draft email to Joseph Frank regarding expense issues.<br>Jeremy C. Kleinman  | 0.50         | \$150.00      |
| 10/31/2006 Prepared Delimited Billing Detail Date spreadsheet; uploaded September 2006 Monthly Statement, exhibits and Delimited Billing Detail Data spreadsheet to Simple Invoice Management System ("SIMS"); served same and Budget via electronic mail on all parties entitled to service.<br>Christina Carpenter | 0.80         | \$116.00      |

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|---|--------------|---------------|
| 10/31/2006 Prepare budget and monthly statement for submission; telephone conference with E. Houghton regarding monthly statements<br>Jeremy C. Kleinman  | 0.50         | \$150.00      |
| 11/7/2006 Revise Third Interim Fee Application; draft email to E. Steffe regarding biography for Brian Collins. Draft email to K. Franklin regarding Fee Application; draft email to Joseph Frank regarding fee issue.<br>Jeremy C. Kleinman  | 1.80         | \$540.00      |
| 11/16/2006 Review report of Fee Review Committee (0.3); telephone conference with J. Jingo regarding same (0.2); draft email to Fee Committee regarding omission of Jones Lang LaSalle's 2nd Fee Application (0.4). Draft email to Joseph Frank regarding same; draft affidavit of J. Becker in support of 3rd Fee Application (0.2).<br>Jeremy C. Kleinman                       | 1.40         | \$420.00      |
| 11/27/2006 Telephone conference with E. Houghton regarding information required for Third Interim Fee Application (0.2); draft email to J. Jingo regarding November 30 hearing (0.1); review and revise Third Interim Fee Application (1.8). Draft email to E. Houghton requesting information regarding commissions and fee sharing.<br>Jeremy C. Kleinman                       | 2.10         | \$630.00      |
| 11/28/2006 Reviewed Third Interim Fee Application<br>Joseph D. Frank  | 0.40         | \$200.00      |
| Telephone conference with A. Leonhard regarding Fee Committee's review of Jones Lang LaSalle's fee application (0.3); telephone conference with J. Jingo regarding procedure for hearing and treatment of Jones Lang LaSalle's applications (0.2); review and revise Third Interim Fee Application (1.1); review Fee Committee's supplemental report (0.2).<br>Jeremy C. Kleinman | 1.80         | \$540.00      |
| 11/30/2006 Prepare for and participate in omnibus hearing regarding Jones Lang LaSalle's First and Second Interim Fee Applications (1.8), meet with Joseph Frank regarding same (0.1); telephone conference with J. Becker regarding fee application (0.3); finalize Third Interim Application and monthly fee statement (1.7).<br>Jeremy C. Kleinman                             | 3.90         | \$1,170.00    |
| 12/11/2006 Begin drafting statement of monthly interim compensation for services rendered during November 2006.<br>Jeremy C. Kleinman   | 0.40         | \$120.00      |

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|---|--------------|---------------|
| 12/13/2006 Review Sixth Interim Compensation Order.<br>Jeremy C. Kleinman   | 0.20         | \$60.00       |
| 12/14/2006 Telephone conference with J. Sykes and S. Trujillo regarding Jones Lang<br>LaSalle's pending fee applications.<br>Jeremy C. Kleinman   | 0.50         | \$150.00      |
| 12/20/2006 Review Court's Sixth Interim Compensation Order; calculate amounts due to<br>Jones Lang LaSalle under the Order; draft letter to J. Jingo regarding<br>amounts due to Jones Lang LaSalle.<br>Jeremy C. Kleinman  | 1.20         | \$360.00      |
| 12/22/2006 Revise letter to J. Jingo regarding unpaid amounts and Sixth Interim<br>Compensation Order; review November 2006 invoices and email from E.<br>Houghton regarding same.<br>Jeremy C. Kleinman  | 0.90         | \$270.00      |
| 12/29/2006 Revise monthly statement for professional services rendered during<br>November 2006 (0.4); telephone conference with E. Houghton regarding<br>amounts expected from Delphi and status of other fee applications (0.2).<br>Jeremy C. Kleinman                 | 0.60         | \$180.00      |
| 1/3/2007 Telephone conference with A. Leonhard regarding Jones Lang LaSalle fee<br>applications; two telephone conferences with T. Matz regarding same. Draft<br>lengthy email to Joseph Frank summarizing conversation and addressing<br>issues.<br>Jeremy C. Kleinman | 1.20         | \$372.00      |
| 1/4/2007 Review spreadsheet from K. Franklin regarding payments received to date.<br>Jeremy C. Kleinman   | 0.20         | \$62.00       |
| 1/5/2007 Office conference with Joseph Frank regarding challenge to sufficiency of<br>Jones Lang LaSalle fee applications (.4); research docket for transcript of<br>retention hearing.<br>Jeremy C. Kleinman   | 0.70         | \$217.00      |
| 1/8/2007 Review transcript of November 29, 2005 hearing regarding Jones Lang<br>LaSalle retention.<br>Jeremy C. Kleinman  | 0.20         | \$62.00       |
| 1/9/2007 Review email from J. Jingo regarding procedures for resolution of fee<br>application issues; meet with Joseph Frank regarding same.<br>Jeremy C. Kleinman  | 0.20         | \$62.00       |

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|--|--------------|---------------|
| 1/10/2007 Begin drafting memorandum to Joseph Frank regarding fee application status and issues.<br>Jeremy C. Kleinman   | 1.40         | \$434.00      |
| 1/12/2007 Continue drafting and revising memorandum to Joseph Frank regarding Jones Lang LaSalle fee application issues.<br>Jeremy C. Kleinman   | 1.10         | \$341.00      |
| 1/15/2007 Meet with Joseph Frank regarding memorandum regarding Jones Lang LaSalle fee Application.<br>Jeremy C. Kleinman  | 0.20         | \$62.00       |
| Worked on issues raised by United States Trustee related to fee applications, non-hourly billing; revised letter regarding same.<br>Joseph D. Frank  | 0.50         | \$250.00      |
| 1/17/2007 Begin drafting letter to T. Matz and C. Danz regarding fee applications (0.9).<br>Jeremy C. Kleinman   | 0.90         | \$279.00      |
| 1/19/2007 Review audit report on third interim fee application of Jones Lang LaSalle (.2); telephone conference with P. Woods regarding same (.3); telephone conference with T. Matz regarding scheduling meeting with Fee Review Committee (.2); revise letter to T. Matz regarding issues relating to Jones Lang LaSalle's fee statements (1/3).<br>Jeremy C. Kleinman   | 2.00         | \$620.00      |
| 1/22/2007 Prepare monthly statement for December 2006 fees (0.8); telephone conference with E. Houghton regarding reported expenses and correction to reported fee for K. Robinson's professional services (0.5). Begin drafting budget for next applicable period (0.6); review expense documentation for J. Lozinski (0.3). Revise letter to T. Matz et al regarding Jones Lang LaSalle fee issue (0.6).<br>Jeremy C. Kleinman | 2.80         | \$868.00      |
| Worked on letter to Debtor regarding fee holdback and communicated with Gordon Repp regarding same.<br>Joseph D. Frank   | 0.90         | \$450.00      |
| 1/24/2007 Meet with Joseph Frank regarding scheduled meeting with fee committee (0.2); prepare memorandum to Joseph Frank regarding issues for discussion at fee committee meeting (0.7). Telephone conference with T. Matz regarding meeting with fee committee (0.2); telephone conference with J. Becker regarding fee issues and scheduled teleconference with the fee committee (0.4).<br>Jeremy C. Kleinman                | 1.50         | \$465.00      |

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|---|--------------|-------------------|
| 1/25/2007 Prepared for and participated in conference call with Fee Review Committee regarding Jones Lang LaSalle's fee applications.<br>Joseph D. Frank  | 1.50         | \$750.00          |
| Telephone conference with C. Danz regarding invoices travel expenses and release of same to D. Sherbin (.3); draft email to D. Sherbin regarding invoiced expenses (2); office conference with Joseph Frank regarding meeting with Fee Committee (.3); compile materials for conference call with Fee Committee (.2); prepare for and participate in conference call with Fee Committee (.4).<br>Jeremy C. Kleinman | 1.40         | \$434.00          |
| 1/26/2007 Draft letter to Fee Committee regarding Jones Lang LaSalle's fee applications (1.8); telephone conference with T. Metz regarding meeting with Fee Committee (.2).<br>Jeremy C. Kleinman   | 2.00         | \$620.00          |
| 1/28/2007 Revise letter to fee committee regarding Jones Lang LaSalle interim fee application.<br>Jeremy C. Kleinman  | 0.50         | \$155.00          |
| 1/29/2007 Revise letter to members of Fee Committee.<br>Jeremy C. Kleinman  | 0.80         | \$248.00          |
| 1/30/2007 Review and revise letter to Fee Committee regarding Jones Lang LaSalle's interim fee applications (.5); office conference with Joseph Frank to discuss status of efforts to address disputes (.2).<br>Jeremy C. Kleinman  | 0.70         | \$217.00          |
| 1/31/2007 Prepared December 2006 Delimited Billing Data chart and reviewed, revised and prepared PDF files for requisite submission of monthly statements in SIMS format; submitted same to Fee Committee and SIMS; brief office conference with Jeremy Kleinman regarding same; served all parties entitled to service.<br>Christina Carpenter   | 0.80         | \$116.00          |
| Revise monthly statement to include expenses incurred by M. Lee and reconcile invoice (1.1); telephone conference with E. Houghton regarding expense details (.2).<br>Jeremy C. Kleinman  | 1.30         | \$403.00          |
|   |              | <hr/> \$13,543.00 |

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| Name                | Timekeeper Summary | Hours        | Rate   | Amount             |
|---------------------|--------------------|--------------|--------|--------------------|
| Joseph D. Frank     |                    | 3.50         | 500.00 | \$1,750.00         |
| Jeremy C. Kleinman  |                    | 19.10        | 310.00 | \$5,921.00         |
| Jeremy C. Kleinman  |                    | 18.80        | 300.00 | \$5,640.00         |
| Christina Carpenter |                    | 1.60         | 145.00 | \$232.00           |
|                     |                    | <b>43.00</b> |        | <b>\$13,543.00</b> |

Disbursements:

|   | Amount          |
|---|-----------------|
| 11/30/2006 CourtCall Conference for Jones Lang LaSalle. | 41.20           |
| Federal Express delivery to Kathleen Bambach.           | 22.23           |
| Federal Express delivery to Robert Rosenberg.           | 33.81           |
| Federal Express delivery to Hon. Robert D. Drain.       | 33.81           |
| Federal Express delivery to Marissa Wesley.             | 26.87           |
| 1/23/2007 Postage.                                      | 4.32            |
| Total Expenses  | <b>\$162.24</b> |